

## Lease Purchase Balances as of December 31, 2000

Outstanding Lease Purchase Obligations	Outstanding	1999-2001	Maturity
		Debt Service Requirement	
State Equipment Series A, 1991	\$ 182,805	\$ 723,935	1992-2001
State Equipment Series B, 1993	.....	1,098,682	1993-2000
State Equipment Series C, 1994	1,757,616	1,173,813	1994-2004
Master Installment Program, 1993	29,994,135	14,170,745	1990-2016
Equipment Series, Competitive:	61,336,148	28,379,693	1997-2012
Bellingham Technical College Classroom Additions	315,000	52,020	1998-2008
Cama Beach Historical Cabins	2,285,000	177,260	2002-2016
Liquor Control Board Distribution Center, 1996	19,535,000	3,658,258	1997-2010
Pierce College Classroom Building	660,000	109,905	1998-2008
Port Angeles Office Building	535,000	109,160	1997-2012
Seattle Community College Parking Lot Refinancing	290,000	226,736	1997-2002
Shoreline Community College, 1991	1,560,000	247,658	1993-2012
South Puget Sound Community College, 1999	5,250,000	396,376	2001-2009
State Convention and Trade Center Expansion	184,740,000	13,208,637	2002-2017
State Department of Corrections, 1998	3,180,000	744,576	1999-2009
State Department of Ecology, 1991	75,890,000	9,526,715	1998-2016
State Department of General Administration, 1999a	10,155,000	917,630	2000-2022
State Department of General Administration, 1999b	8,680,000	975,159	2000-2019
State Department of Licensing, 1998	6,715,000	718,189	1998-2008
State Department of Transportation, 1999	12,470,000	3,204,817	2000-2005
Tacoma Co-location Project, Series 1996	15,265,000	1,490,259	1997-2020
University of Washington, 1999	11,275,000	1,004,149	2000-2021
Washington State University, 1996	7,635,000	1,102,843	1998-2017
Whatcom Community College Child Care Center	785,000	104,546	1998-2013
Work/Release Financing Agreement	360,000	143,129	1993-2003
Kelso Building and Land, 2000	4,755,000	182,235	2000-2015
Whatcom , Columbia Basin & Yakima CC, 2000A	5,275,000	149,907	2000-2020
Bates Purch of land & Improvement KBTC TV	3,980,000	84,957	2000-2020
Edmonds Community College	4,265,000	80,274	2000-2018
LOCAL Real Property	1,095,000	.....	2000-2015
LOCAL Real Property B-Taxable	425,000	.....	2000-2015
<b>Total Certificates of Participation/Financing Contracts</b>	<b>\$ 480,645,704</b>	<b>\$ 84,162,261</b>	

Note: Totals may not add due to rounding.